



STATEMENT OF ACCOUNT Purchasing Card

MR GRAHAM SMITH
Info Commissioner
Wycliffe House
Water Lane
Wilmslow
SK9 5AF

COMMERCIAL CARDS DIVISION
CARDS CUSTOMER SERVICES



Statement date
28 July 2014

Credit Limit



Company Number: 0343925

| POST DATE | TRAN DATE | BANK REFERENCE | YOUR REF | NAME/DESCRIPTION | TRANSACTION VALUE |
|-----------|-----------|----------------|----------|-------------------------------|-------------------|
| 02 JUL | 01 JUL | 78830592 | | LUL TICKET MACHINE EMBANKMENT | 30.00 |
| 02 JUL | 30 JUN | 76888574 | | STRAND PALACE HTL WC2R 0JJ | 278.40 |
| 17 JUL | 16 JUL | 71780598 | | FILLING STATION EDINBURGH ROS | 39.80 |
| 18 JUL | 17 JUL | 76140099 | | HILTON GROSVENOR | 85.00 |
| | | | | TOTAL | £433.20 |



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| 17 JUL | 16 JUL | 25810816 | | HENDERSONS | EDINBURGH | 15.20 |
| | | | | TOTAL | | £405.91 |

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| 02 JUL | 01 JUL | 00000120 | | IRISH RAIL SR DUBLIN 29.99 EUR 1.212206 1.212206 INCL NON-STERLING TRANSACTION FEE £0.71 | 24.74 |
| 07 JUL | 04 JUL | 59787936 | | THE GRAND HOTEL DUBLIN. CO DU 105.00 EUR 1.221782 1.221782 INCL NON-STERLING TRANSACTION FEE £2.46 | 85.94 |
| 10 JUL | 08 JUL | 06984698 | | TAVISTOCK HOTEL LONDON | 16.00 |
| 10 JUL | 08 JUL | 06985008 | | TAVISTOCK HOTEL LONDON | 162.00 |
| 11 JUL | 10 JUL | 11570212 | | MOSCROSS CAFE LONDON W1K 6W | 8.53 |
| 16 JUL | 14 JUL | 63031288 | | TAVISTOCK HOTEL LONDON | 12.50 |
| 16 JUL | 14 JUL | 63031518 | | TAVISTOCK HOTEL LONDON | 81.00 |

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|-----------|-----------|----------------|----------|---|-------------------|
| 18 AUG | 15 AUG | 00016990 | | SNBA GBP E-C0822SMN39RCJ ZAVENTEM | 282.49 |
| 22 AUG | 21 AUG | 58845726 | 96599366 | USCUSTOMS ESTA APPL PMT 317-617-4458 IN 14.00 USD 1.809195 1.809195 INCL NON-STERLING TRANSACTION FEE £0.25 | 8.70 |
| | | | | TOTAL | £291.19 |

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| 25 AUG | 20 AUG | 90150127 | | AER LINGUSF2A4YNB DUBLIN | 5.00 |
| 27 AUG | 26 AUG | 86039160 | | GRESHAM HOTEL (RECEPTION), DUBLIN 1 | 77.72- |
| | | | | 95.00 EUR 1.222336 1.222336 | |
| | | | | INCL NON-STERLING TRANSACTION FEE £2.23 | |
| | | | | TOTAL | £715.11 |



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|-----------|-----------|----------------|----------|---|-------------------|
| 31 JUL | 30 JUL | 43071915 | | NORTHERN RAIL LTD- MANCHESTER9653 | 2.60 |
| 04 AUG | 31 JUL | 10210241 | | RADISSON BLU HOTEL BEL BELFAST | 65.60 |
| 05 AUG | 01 AUG | 26822331 | | AERLING 2A4YNB GRAHAMDUBLIN | 73.99 |
| 06 AUG | 01 AUG | 76777943 | | RYANAIR 22400000CEN16STANSTED AIRP | 63.78 |
| 15 AUG | 14 AUG | 12449006 | | HOTEL CENTRALE BRUXELLES | 107.44 |
| | | | | 130.00 EUR 1.209977 1.209977 | |
| | | | | INCL NON-STERLING TRANSACTION FEE £3.08 | |
| 19 AUG | 18 AUG | 00016202 | | SNBA GBP E-C0822SMQ38UFV ZAVENTEM | 325.89 |
| 20 AUG | 19 AUG | 59984167 | | WWW.FLYBE.CO.E3VR00 FLYBE.COM | 43.77 |
| 25 AUG | 22 AUG | 40665338 | | GRESHAM HOTEL (RECEPTION). DUBLIN 1 | 104.76 |
| | | | | 126.95 EUR 1.211817 1.211817 | |
| | | | | INCL NON-STERLING TRANSACTION FEE £3.00 | |

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|-----------|-----------|----------------|----------|-----------------------------------|-------------------|
| 18 SEP | 17 SEP | 01516807 | | Renaissance Brussels Brussels | 287.75 |
| 23 SEP | 22 SEP | 48602420 | | WILMSLOW STN TO WILMSLOW | 5.20 |
| 24 SEP | 15 SEP | 00064118 | | SN BRUSSELS 0822163454899ZAVENTEM | 313.90 |
| | | | | TOTAL | £586.85 |



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| 17 SEP | 16 SEP | 56686993 | | HOTEL CENTRALE BRUXELLES 19.50 EUR 1.212666 1.212666 INCL NON-STERLING TRANSACTION FEE £0.46 | 16.08 |
| | | | | TOTAL | £425.81 |



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| 02 SEP | 29 AUG | 14558506 | | AERLING 2M2IG2 GRAHAMDUBLIN | 200.98 |
| 04 SEP | 03 SEP | 28156304 | | UPPER CRUST MANCHESTER | 5.15 |
| 04 SEP | 03 SEP | 68746663 | | WILMSLOW STN TO WILMSLOW | 2.95 |
| 05 SEP | 04 SEP | 00660088 | | WEST COAST TRAINS LTD B'HAM B5 4 | 2.75 |
| 05 SEP | 04 SEP | 70503873 | | EAT HEATHROW TERM | 10.13 |
| 08 SEP | 05 SEP | 91738128 | | GRESHAM HOTEL (WRITERS BA. DUBLIN 1 | 6.58 |
| 11 SEP | 10 SEP | 61889478 | | NORTHERN RAIL LTD- MANCHESTE9653 | 2.60 |
| 12 SEP | 10 SEP | 46652514 | | TAVISTOCK HOTEL LONDON | 91.00 |
| 15 SEP | 12 SEP | 68523207 | | COACH & FOUR WILMSLOW | 44.85 |
| 16 SEP | 15 SEP | 22940008 | | Au Boucher Qui Rit Bruxelles | 42.74 |
| | | | | 52.00 EUR 1.216658 1.216658 | |
| | | | | INCL NON-STERLING TRANSACTION FEE £1.22 | |

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|-----------|-----------|----------------|----------|----------------------------------|-------------------|
| 13 OCT | 10 OCT | 74632420 | | LUL TICKET MACHINE KINGS CROSS (| 30.00 |
| | | | | TOTAL | £30.00 |



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| 10 OCT | 06 OCT | 20528883 | | HOTEL WESTIN PALACE MADRID 375.66 EUR 1 229080 1.229080 INCL NON-STERLING TRANSACTION FEE £8.76 | 305.64 |
| 14 OCT | 12 OCT | 20955624 | | INTERCONTINENTAL (MAURITIBALACLAVA) 28 500.00 MUR 48 678839 48 678839 INCL NON-STERLING TRANSACTION FEE £16.78 | 585.47 |
| 22 OCT | 21 OCT | 00027046 | | SNBA GBP E-C082134544BXV ZAVENTEM | 288.90 |
| 27 OCT | 24 OCT | 80845319 | | HOTEL FELIX DCC CAMBRIDGE | 7.95 |
| | | | | TOTAL | £1,187.96 |



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| 29 SEP | 26 SEP | 98163012 | | SARAF NA RESTAURANT STOCKPORT | 33 65 |
| 23 OCT | 22 OCT | 83537758 | | NORTHERN RAIL LTD- MANCHESTER9653 | 2 60 |
| 28 OCT | 27 OCT | 09660990 | | TAVISTOCK HOTEL LONDON | 91 00 |
| | | | | TOTAL | £127 25 |



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|-----------|-----------|----------------|----------|------------------------------|-------------------|
| 06 NOV | 05 NOV | 69377818 | | RADISSON BLU HOTEL EDINBURGH | 174.00 |
| 25 NOV | 23 NOV | 70960119 | | STRAND PALACE HOTE LONDON | 750.00 |
| 26 NOV | 25 NOV | 34180571 | | ZAFFERANO CONSESS ONS LONDON | 19.30 |
| 28 NOV | 27 NOV | 64472401 | | WEST COAST TRAINS LONDON NW1 | 152.00 |
| 28 NOV | 26 NOV | 76857069 | | STRAND PALACE HOTE LONDON | 160.00- |
| | | | | TOTAL | £935.30 |



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| 28 NOV | 27 NOV | 58750470 | | 325.00 EUR 1 221804 1 221804 INCL NON-STERLING TRANSACTION FEE £7.82 EUROSTAR INTERNET LONDON | 61.50 |
| | | | | TOTAL | £1 022.85 |



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| 05 NOV | 04 NOV | 00030648 | | SNBA GBP E-C082180872CI7 ZAVENTEM | 349.20 |
| 10 NOV | 07 NOV | 70004737 | | Hoteis com EMEA 0207 135 6278 | 152.66 |
| | | | | 189.00 EUR 1.238045 1.238045 | |
| | | | | INCL NON-STERLING TRANSACTION FEE £4.37 | |
| 10 NOV | 07 NOV | 22091489 | | HOTEL WESTIN PALACE MADRID | 301.46 |
| | | | | 375.65 EUR 1.246102 1.246102 | |
| | | | | INCL NON-STERLING TRANSACTION FEE £8.64 | |
| 17 NOV | 14 NOV | 40003037 | | AIR FRANCE 0572359585918AIRFRANCE.FR | 92.10 |
| 21 NOV | 20 NOV | 01858343 | | Renaissance Brussels Brussels | 402.85 |
| | | | | 487.50 EUR 1.210127 1.210127 | |
| | | | | INCL NON-STERLING TRANSACTION FEE £11.54 | |
| 27 NOV | 26 NOV | 01767534 | | Renaissance Brussels Brussels | 266.00 |

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| 13 NOV | 11 NOV | 80358814 | | HOTEL HENRI IV PARIS 5 320.00 EUR 1 231574 1 231574 INCL NON-STERLING TRANSACTION FEE £7.45 | 259.83 |
| 17 NOV | 14 NOV | 27182813 | | NORTHERN RAIL LTD- MANCHESTER | 2.80 |
| 17 NOV | 14 NOV | 97537372 | | THE IMPERIAL HOTELS LONDON LONDON | 81.00 |
| 21 NOV | 20 NOV | 97806135 | | APOSTROPHE LONDON EC4A | 6.05 |
| 24 NOV | 20 NOV | 52932566 | | TAVISTOCK HOTEL LONDON | 91.00 |
| 24 NOV | 21 NOV | 62384020 | | THE WOLSELEY 020 7499 6996 | 40.42 |
| 27 NOV | 26 NOV | 02107795 | | BISTRO 1 LONDON LIMITED UK | 64.23 |
| TOTAL | | | | | £1,043.00 |



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| 31 OCT | 30 OCT | 32740468 | | COPPI BELFAST | 53.00 |
| 03 NOV | 31 OCT | 75739660 | | PRET A MANGER WELLINGTON RD | 6.85 |
| 03 NOV | 31 OCT | 13800281 | | RADISSON BLU HOTEL BEL BELFAST | 12.00 |
| 06 NOV | 05 NOV | 00738518 | | FRIENDS HOUSE LONDON NW1 | 5.70 |
| 06 NOV | 05 NOV | 00738690 | | FRIENDS HOUSE LONDON NW1 | 4.50 |
| 06 NOV | 05 NOV | 33470955 | | NORTHERN RAIL LTD- MANCHESTER9653 | 2.60 |
| 07 NOV | 05 NOV | 08532940 | | TAVISTOCK HOTEL LONDON | 10.50 |
| 07 NOV | 05 NOV | 08533237 | | TAVISTOCK HOTEL LONDON | 182.00 |
| 11 NOV | 10 NOV | 08813400 | | WWW.FLYBE.CO.C4S78W FLYBE.COM | 136.49 |
| 12 NOV | 10 NOV | 44834019 | | XC TRAINS LTD BIRMINGHAM | 36.40 |
| 13 NOV | 12 NOV | 08022255 | | NORTHERN RAIL LTD- MANCHESTER9653 | 2.60 |
| 13 NOV | 12 NOV | 00114128 | | TATE CATER NG LONDON SE1 | 46.23 |



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| 05 DEC | 04 DEC | 91481894 | ENGZZM4 | EASYJET 000ENGZZM4 LUTON, BEDS | 138.58 |
| 11 DEC | 10 DEC | 67844912 | | RADISSON BLU HOTEL EDINBURGH | 87.00 |
| 18 DEC | 17 DEC | 78435837 | | LUL TICKET MACHINE PIMLICO | 30.00 |
| | | | | TOTAL | £255.58 |



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| 11 DEC | 10 DEC | 85034101 | | HOTEL TROCADERO 75PARIS 19.00 EUR 1.225016 1.225018 INCL NON-STERLING TRANSACTION FEE £0.44 | 15.51 |
| 12 DEC | 10 DEC | 63490396 | | TWENTY NEVERN SQUARE LONDON | 145.00 |
| 22 DEC | 19 DEC | 00015163 | | SNBA GBP E-C082244177BIH ZAVENTEM | 333.10 |
| | | | | TOTAL | £493.61 |



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|-----------|-----------|----------------|----------|-----------------------------------|-------------------|
| 26 DEC | 23 DEC | 23245841 | | RADISSON BLU HOTEL CARDIFF | 87.20 |
| 26 DEC | 24 DEC | 76801742 | | EUROSTAR INTERNET LONDON | 37.00 |
| 26 DEC | 24 DEC | 00011357 | | SNBA GBP E-C082251472KKD ZAVENTEM | 171.60 |
| | | | | TOTAL | £995.19 |

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| 10 DEC | 09 DEC | 08403489 | | INCL NON-STERLING TRANSACTION FEE £1.85 MIYOU 025401 ROISSY CDG CE 10.50 EUR 1.226635 1.226635 | 8.58 |
| 11 DEC | 09 DEC | 40007260 | | INCL NON-STERLING TRANSACTION FEE £0.25 HOTEL HENRI IV PARIS 5 2.00 EUR 1.219512 1.219512 | 1.64 |
| 12 DEC | 11 DEC | 76235175 | | INCL NON-STERLING TRANSACTION FEE £0.05 RADIOSSON BLU HOTEL EDINBURGH | 12.50 |
| 17 DEC | 15 DEC | 06711226 | | TAVISTOCK HOTEL LONDON | 91.00 |
| 17 DEC | 16 DEC | 37024395 | | UPPERCRUST BARRIERLINE EUSTON | 7.69 |
| 22 DEC | 18 DEC | 39819490 | | THE IMPERIAL HOTELS LONDON LONDON | 162.00 |
| 22 DEC | 18 DEC | 39819508 | | THE IMPERIAL HOTELS LONDON LONDON | 91.00 |

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| 04 DEC | 04 DEC | 30522987 | | MILESTONES ITB RICHMOND BC 26.36 CAD 1.727391 1.727391 | 15.26 |
| 08 DEC | 03 DEC | 57357340 | | INCL NON-STERLING TRANSACTION FEE £0.44 DELTA VANCOUVER SUITES VANCOUVER BC 394.63 CAD 1.728407 1.728407 | 228.32 |
| 08 DEC | 07 DEC | 11859259 | | INCL NON-STERLING TRANSACTION FEE £6.54 SNCF GOUSSAINVILLE 19.50 EUR 1.225644 1.225644 | 15.91 |
| 09 DEC | 07 DEC | 25271149 | | INCL NON-STERLING TRANSACTION FEE £0.46 AUTOGRILL CATERING UK MANMANCHESTER | 11.00 |
| 09 DEC | 08 DEC | 83731906 | | L ILOT VACHE 75PARIS 79.30 EUR 1.229266 1.229266 | 64.51 |